

MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2021-01 thru 2021-02 [16.67% of Year] Include: Revenues - (Revenue)

Account #	Account Title	Estimated Revenues	Actual Revenues
<u>3100 - TAXES</u>			
<u>3190 - INTEREST/PENALTIES</u>			
01-3190-01-902	INTEREST & COSTS	0.00	3,906.87
01-3190-01-903	RETURNED CHECK FEE	0.00	0.00
3190 - INTEREST/PENALTIES		0.00	3,906.87
3100 - TAXES		0.00	3,906.87
<u>3200 - LICENSES, PERMITS AND FEES</u>			
<u>3210 - BUSINESS LICENSES AND PERMITS</u>			
01-3210-01-910	UCC FILING	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		0.00	0.00
<u>3220 - MV PERMIT FEES</u>			
01-3220-01-906	AUTO REGISTRATIONS	0.00	162,663.50
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	1,152.50
01-3220-10-840	TOWN CLERK-REFUNDS/REBATES	0.00	(15.00)
3220 - MV PERMIT FEES		0.00	163,801.00
<u>3230 - BUILDING PERMITS</u>			
01-3230-01-908	SUBDIVISION FEES	0.00	100.00
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	1,716.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	8,095.00
3230 - BUILDING PERMITS		0.00	9,911.00
<u>3290 - OTHER LICENSES, PERMITS AND FEES</u>			
01-3290-01-320	LANDLORDS FILING FEE	0.00	0.00
01-3290-01-902	REDEMPTION COSTS	0.00	132.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	794.32
01-3290-01-912	DOG LICENSES/FEES	0.00	2,536.50
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	265.00
01-3290-01-917	TOWN CLERK FEES	0.00	39.50
01-3290-01-919	WETLANDS APPLICATIONS	0.00	8.50
3290 - OTHER LICENSES, PERMITS AND FEES		0.00	3,775.82
<u>3311-3319 - REVENUE FROM FEDERAL GOVERNMENT</u>			
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	0.00
3311-3319 - REVENUE FROM FEDERAL GOVERNMENT		0.00	0.00
3200 - LICENSES, PERMITS AND FEES		0.00	177,487.82
<u>3350 - STATE SOURCES</u>			
<u>3352 - MEALS & ROOMS TAX DISTRIBUTION</u>			
01-3352-01-840	STATE OF NH ROOMS MEALS TAX	0.00	176,552.84
3352 - MEALS & ROOMS TAX DISTRIBUTION		0.00	176,552.84
<u>3353 - HIGHWAY BLOCK GRANT</u>			
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	24,036.14
3353 - HIGHWAY BLOCK GRANT		0.00	24,036.14
<u>3354 - WATER POLLUTION GRANT</u>			
01-3354-01-794	STATE OF NH-SEWER GRANT	0.00	0.00
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	15,814.50
3354 - WATER POLLUTION GRANT		0.00	15,814.50
<u>3379 - FROM OTHER GOVERNMENTS</u>			
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	29,844.00
3379 - FROM OTHER GOVERNMENTS		0.00	29,844.00
3350 - STATE SOURCES		0.00	246,247.48
<u>3400 - CHARGES FOR SERVICES</u>			

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Account #	Account Title	Estimated Revenues	Actual Revenues
<u>3401-3406 - INCOME FROM DEPARTMENTS</u>			
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.00
01-3401-01-584	RECYCLING INCOME-STEEL CANS	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	1,945.74
01-3401-01-587	RECYCLING CARDBOARD	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	1,589.50
01-3401-01-589	RECYCLING SCRAP METAL	0.00	2,507.07
01-3401-01-592	RECYCLING PLASTIC	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	209.01
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	399.85
01-3401-01-950	ZBA INCOME	0.00	1,050.00
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	132.25
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	75.00
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	7,837.50
01-3404-01-941	SPRINGFIELD T/S TICKET SALES	0.00	0.00
3401-3406 - INCOME FROM DEPARTMENTS		0.00	15,745.92
<u>3409 - OTHER CHARGES FOR SERVICES</u>			
01-3409-01-965	SALE OF CEMETERY LOT	0.00	800.00
01-3409-01-966	BURIAL INCOME	0.00	400.00
3409 - OTHER CHARGES FOR SERVICES		0.00	1,200.00
3400 - CHARGES FOR SERVICES		0.00	16,945.92
<u>3500 - MISCELLANEOUS REVENUES</u>			
<u>3501 - SALE OF MUNICIPAL PROPERTY</u>			
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	0.00	0.00
01-3501-01-968	SALE OF HIGHWAY EQUIPMENT	0.00	1,200.00
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00
3501 - SALE OF MUNICIPAL PROPERTY		0.00	1,200.00
<u>3503-3509 - OTHER MISCELLANEOUS REVENUES</u>			
01-3503-01-936	RENTS/LEASES & SERVICES	0.00	0.00
01-3503-01-937	TOWN DOCK RENTAL	0.00	18,441.30
01-3503-01-938	OLD ABBOTT LIBRARY RENT	0.00	0.00
01-3504-01-938	DOG FINES	0.00	0.00
01-3504-01-939	PARKING FINES	0.00	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	50.00
01-3504-01-944	PD STATE WITNESS FEES	0.00	300.00
01-3504-01-946	PD DISCOVERY	0.00	0.00
01-3509-01-950	WELFARE MISC. REVENUE	0.00	223.00
3503-3509 - OTHER MISCELLANEOUS REVENUES		0.00	19,014.30
3500 - MISCELLANEOUS REVENUES		0.00	20,214.30
		0.00	464,802.39